

RECONCILIATION CHANGE REPORT

Since this reconciliation on 09/11/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
09/03/2024	Expense		Amazon	52.87	0.00	Deleted	52.87
Total							52.87

RECONCILIATION REPORT

Reconciled on: 09/11/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	7,598.50
Checks and payments cleared (28)	-39,447.83
Deposits and other credits cleared (24)	38,293.03
Statement ending balance	6,443.70
Uncleared transactions as of 09/08/2024	-15,625.43
Register balance as of 09/08/2024	-9,181.73
Cleared transactions after 09/08/2024	0.00
Uncleared transactions after 09/08/2024	3,991.55
Register balance as of 09/11/2024	-5,190.18

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		-788.08
08/25/2024	Journal	MI13813ME		-15.26
08/25/2024	Journal	Payroll JE 8.12-8.25		-613.39
08/28/2024	Bill Payment	EFT95579849	Specialty Beverage	-145.00
08/30/2024	Journal	MI13795ME		-1,006.43
08/30/2024	Bill Payment		Bowie Produce	-267.75
08/30/2024	Bill Payment		Safety First Services	-625.00
08/30/2024	Bill Payment		Lyon Bakery	-296.90
08/30/2024	Bill Payment		KBS III 3003 Washington LLC	-18,286.64
08/30/2024	Bill Payment	5040	TriMark Adams-Burch	-742.16
08/31/2024	Journal	MI13794ME		-18.01
08/31/2024	Journal	MI13793ME		-248.67
09/01/2024	Journal	MI13805ME		-204.80
09/01/2024	Expense		Network Solutions	-11.99
09/02/2024	Journal	MI13809ME		-2.01
09/02/2024	Journal	MI13810ME		-14.59
09/03/2024	Expense		Amazon	-24.91
09/03/2024	Expense		Toast Inc.	-16.24
09/03/2024	Bill Payment	5041	ALSCO	-205.95
09/03/2024	Bill Payment		marginedge	-300.00
09/03/2024	Expense		Amazon	-52.87
09/04/2024	Bill Payment	ACH	Reinhart Food Service (PFG)	-4,811.27
09/05/2024	Bill Payment	EFT	Parkx Master Merchant, LC	-200.00
09/06/2024	Expense		Arlington County Treasurer	-9,846.80
09/06/2024	Expense		Toast Inc.	-14.83
09/06/2024	Expense			-0.50
09/06/2024	Journal	MI13829ME		-639.78
09/06/2024	Expense		Arlington Chamber of Commerce	-48.00
Total				-39,447.83

Deposits and other credits cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2024	Journal	Sales 8.26		22.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/28/2024	Journal	Sales 8.28		32.95
08/29/2024	Journal	Sales 8.29		2,887.19
08/29/2024	Journal	Sales 8.29		78.50
08/30/2024	Journal	Sales 8.30		3,674.35
08/31/2024	Journal	Sales 8.31		5,184.56
08/31/2024	Journal	Sales 8.31		456.84
09/01/2024	Deposit		UberEats	4,125.14
09/01/2024	Journal	Sales 9.1		5,792.15
09/01/2024	Deposit		DoorDash Inc	3,348.48
09/01/2024	Journal	Sales 9.1		273.00
09/02/2024	Journal	Sales 9.2		5,597.88
09/03/2024	Deposit			0.16
09/03/2024	Deposit			5.50
09/03/2024	Deposit			27.05
09/03/2024	Journal	Sales 9.3		22.00
09/03/2024	Journal	Sales 9.3		1,866.71
09/03/2024	Deposit			33.50
09/04/2024	Journal	Sales 9.4		38.50
09/04/2024	Deposit			437.43
09/04/2024	Journal	Sales 9.4		1,925.28
09/05/2024	Journal	Sales 9.5		23.00
09/06/2024	Deposit			1,383.00
09/08/2024	Deposit			1,057.36
Total				38,293.03

Additional Information

Uncleared checks and payments as of 09/08/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/15/2024	Journal	MI13751ME		-109.17
08/17/2024	Journal	MI13678ME		-25.40
08/25/2024	Journal	Payroll JE 8.12-8.25		-568.27
09/03/2024	Bill Payment		Motleys Asset Disposition Group	-1,600.00
09/06/2024	Bill Payment	5042	TriMark Adams-Burch	-971.97
09/06/2024	Journal	metro Meats		-972.61
09/08/2024	Journal	Payroll 8.26-9.08		-1,310.06
09/08/2024	Journal	Payroll 8.26-9.08		-722.30
09/08/2024	Journal	Payroll 8.26-9.08		-630.72
09/08/2024	Journal	Payroll 8.26-9.08		-540.83
09/08/2024	Journal	Payroll 8.26-9.08		-372.44
09/08/2024	Journal	Payroll 8.26-9.08		-635.11
09/08/2024	Journal	Payroll 8.26-9.08		-16,242.57
09/08/2024	Journal	Payroll 8.26-9.08		-6,268.18
09/08/2024	Journal	Payroll 8.26-9.08		-4,493.28
09/08/2024	Journal	Payroll 8.26-9.08		-936.56
Total				-37,719.80

Uncleared deposits and other credits as of 09/08/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/19/2024	Journal	MJ13705ME		10.00
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/30/2024	Journal	Sales 8.30		84.58
09/05/2024	Journal	Sales 9.5		2,408.70
09/06/2024	Journal	Sales 9.6		3,646.06
09/06/2024	Journal	Sales 9.6		54.90
09/07/2024	Journal	Sales 9.7		6,979.65
09/07/2024	Journal	Sales 9.7		40.00

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2024	Journal	MJ13840ME		3,168.89
09/08/2024	Deposit		UberEats	5,093.47
09/08/2024	Journal	MJ13840ME		297.84

Total 22,094.37

Uncleared checks and payments after 09/08/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2024	Bill Payment	5043	M.A. Stockstill Co.	-2,140.46
09/09/2024	Bill Payment		Fourth Enterprises, LLC	-136.96
09/09/2024	Bill Payment		Lyon Bakery	-619.19
09/09/2024	Bill Payment		Bowie Produce	-721.00
09/09/2024	Expense		Amazon	-10.59
09/09/2024	Expense		Toast Inc.	-389.75
09/09/2024	Journal	MI13844ME		-923.60
09/09/2024	Expense		Amazon	-15.85
09/09/2024	Expense		Amazon	-43.34
09/09/2024	Expense		Amazon	-19.81
09/10/2024	Expense		Amazon	-33.36
09/10/2024	Expense		Amazon	-38.58
09/10/2024	Bill Payment		ULINE INC.	-316.41
09/11/2024	Bill Payment	EFT	Comcast (EFT)	-687.91
09/18/2024	Bill Payment	ACH	Washington Gas	-634.91
09/23/2024	Bill Payment	ACH	Dominion Energy Virginia	-1,719.23

Total -8,450.95

Uncleared deposits and other credits after 09/08/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2024	Journal	MJ13846ME		9,032.87
09/09/2024	Deposit			0.16
09/09/2024	Journal	MJ13846ME		108.98
09/10/2024	Journal	MJ13871ME		38.85
09/10/2024	Journal	MJ13871ME		3,261.64

Total 12,442.50